



TOWN COUNCIL
REGULAR MEETING
AGENDA

April 14, 2025
6:00 PM

Council Chambers, Rocky Mount Municipal Building
345 Donald Avenue, Rocky Mount, Virginia

When speaking before Town Council, please come to the podium and give your name for the record. Please address the Council and not the audience. You will be limited to three (3) minutes and the other rules listed on the sign-up sheet. If you provide Council with any documentation, please also give a copy to the Town Clerk prior to speaking.

-

All cellular phones must be turned off during the Council Meeting.

-

The Town of Rocky Mount is pleased to offer assistive listening devices for meeting attendees with special hearing needs. Please ask any staff member or the Town Clerk for assistance.

1. Roll Call
2. Pledge of Allegiance
3. Approval of Agenda
4. Special Items
 - 4.1. Resolution Honoring the 25th Anniversary of the Franklin County Toastmasters Club
5. Approval of Consent Agenda
 - 5.1. Miscellaneous Action
 - 5.2. Miscellaneous Resolutions/Proclamations
 - 5.3. Approval of Draft Minutes
 - Regular Town Council Meeting Draft Minutes - March 10, 2025
 - Emergency Called Town Council Meeting Draft Minutes - April 3, 2025
 - 5.4. Departmental Monthly Reports
 - Community Development Department
 - Finance Department
 - Fire Department
 - Police Department
 - Public Works Department

Wastewater Department

Water Department

6. Hearing of Citizens
7. New Business
 - 7.1. Recognize Water Treatment Plant for 2024 Gold Performance Award
 - 7.2. Presentation of Town of Rocky Mount Purposed FY2025-2026 Budget
8. Closed Meeting and Action
 - 8.1. Section 2.2-3711(A).3 Discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body.
 - 8.2. Section 2.2-3711(A).5 Discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or industry's interest in locating or expanding its facilities in the community.
9. Adjournment

ITEM(S) TO BE CONSIDERED UNDER:
Other

FOR COUNCIL MEETING DATED:	April 14, 2025
----------------------------	----------------

STAFF MAKING REQUEST:	Robert J. Wood, Town Manager
BRIEF SUMMARY OF REQUEST:	The attached resolution is to honor the twenty-fifth anniversary of the formation of the Franklin County Toastmasters Club.
ACTION NEEDED:	No action needed.

Attachment(s):

1. 2025.0414 400.4.1 Resolution Honoring the 25th Anniversary of The Franklin County Toastmasters Club

FOLLOW-UP ACTION: (To be completed by the Town Clerk)
--



RESOLUTION NO.: 2025.006

RESOLUTION
Honoring the 25th Anniversary of the Formation of
The Franklin County Toastmasters Club

Whereas, the Franklin County Toastmasters Club, a member body of Toastmasters International, formed March 27, 2000, in an effort to develop communication skills and leadership abilities for residents of Franklin County and Rocky Mount; and

Whereas, Toastmasters International is a 101-year-old organization dedicated to improving confidence in public speaking to a variety of audiences, leading its members and clubs to better lives through better communication; and

Whereas, the presence of a local Toastmasters Club provides host communities with a ready tool for personal, professional, and economic development through the supportive network of like-minded individuals dedicated to continuous personal improvement through better oral communications skills; and

Whereas, the improvement in self-esteem, personal confidence and individual development is evident in the members of the club who work hard on speechwriting and speech delivery; and

Whereas, Franklin County Toastmasters will celebrate its 25th anniversary with a celebration on Thursday, April 24, 2025, at the Franklin County Public Library;

Now, Therefore, Be It Resolved, by the Town Council of Rocky Mount, Virginia, assembled this fourteenth day of April, 2025, that the Town of Rocky Mount expresses its sincere congratulations to the Franklin County Toastmasters Club, encouraging the residents of Rocky Mount and Franklin County to take advantage of the opportunity for personal growth offered through the club; and

Be It Further Resolved that the Town Council of Rocky Mount extends its best wishes for continued growth and success to Toastmasters and its members.

Given under my hand this 14th day of April 2025.

C. Holland Perdue III, Mayor

ATTEST:

Rebecca H. Dillon, Town Clerk



ROCKY MOUNT TOWN COUNCIL REGULAR MEETING MINUTES

**March 10, 2025
6:00 p.m.**

The following members
of Council were present:

Mayor C. Holland Perdue III
Council Member A. Ralph Casey
Council Member David K. Clements
Council Member J. Tyler Lee
Council Member Mark H. Newbill
Council Member Lucas A. Tuning

Vice Mayor Benjamin K. Mullins was unable to attend the meeting in person but participated by telephone.

The following staff
members were also
present:

John T. Boitnott, Town Attorney
Robert J. Wood, Town Manager
Rebecca H. Dillon, Town Clerk/Executive Admin. Assistant
Mark W. Moore, Assistant Town Manager
Vincent Copenhaver, Finance Director
Michael "Kevin" Adkins, Water Treatment Plant Superintendent
Daniel Pinard, Economic & Cultural Development Director
Dennis "Moe" Potter, Wastewater Treatment Plant Superintendent
Brian Schofield, Public Works Superintendent
Jessica Angle, Town Planner
Mark Lovern, Captain, RMPD
Brad Basham, Assistant Fire Chief
Phillip Young, Chief of Police, RMPD
Shawn Richardson, Lieutenant of Investigations, RMPD
Boreika Burwell, Sergeant, RMPD
Ryan King, Community Resource Sergeant, RMPD
Charles J. "C.J." Police,

The Regular Council Meeting of the Rocky Mount Town Council (hereafter referred to as "Council") was held in the Council Chambers of the Rocky Mount Municipal Building located at 345 Donald Avenue, Rocky Mount, Virginia, with Mayor C. Holland Perdue III presiding.

1. **Roll Call**

The Town Clerk called each member of the Rocky Mount Town Council by name to account for all the members that were present.

2. **Pledge of Allegiance**

Mayor Perdue led in the pledge of allegiance.

3. **Approval of Agenda**

Prior to the meeting, Council received the agenda for review and consideration.

Motion: To approve the agenda as presented

Motion By: Council Member Lee

Seconded: Council Member Casey

Motion Discussion: None

Ayes: (5): Council Member Casey, Council Member Clements, Council Member Lee, Council Member Newbill, and Council Member Tuning

Approved (5 to 0)

Now therefore a quorum of the Rocky Mount Town Council had assembled for this meeting, at Town Attorney Boitnott's direction, a vote was taken to allow Vice Mayor Mullins to participate in this meeting by conference telephone due to work duties out of town. The policy to allow remote participation in the meeting was approved at the Regular Council Meeting on December 12, 2022. It was passed by a unanimous vote.

Motion: To allow Vice Mayor Mullins to participate remotely in this Town Council Regular Meeting as presented by Mayor Perdue.

Motion By: Council Member Lee

Second: Council Member Casey

Motion Discussion: None

Ayes: (5): Council Member Casey, Council Member Clements, Council Member Lee, Council Member Newbill, and Council Member Tuning

Approved (5 to 0)

4. Approval of Consent Agenda

4.1 Miscellaneous Action

Kingdom Run 5K

Johnny CASA 5 Miler 5K Run Walk

Eagle Strut 5K Fundraiser

Miracle Hope 5K Event

Family Resource Center – 5K Race

4.2 Miscellaneous Resolutions/Proclamations

4.3 Approval of Draft Minutes

Rocky Mount Town Council Meeting Draft Minutes – February 10, 2025

4.4 Departmental Monthly Reports

Community Development Department

Finance Department

Fire Department

Police Department

Public Works Department

Wastewater Department

Water Department

Motion: To approve the consent agenda

Motion By: Council Member Newbill

Second: Council Member Casey

Motion Discussion: None

**Ayes: (5): Council Member Casey, Council Member Clements, Council Member Lee,
Council Member Newbill, and Council Member Tuning**

Approved (5 to 0)

5. Hearing of Citizens

Aleigh Police, (no address given) spoke about FCCLA at the Franklin County High School where she serves as the first ever Virginia FCCLA State Officer from Franklin County and as the club's Vice President of competitive events. FCCLA stands for Family Career and Community Leaders of America. The club empowers young men and women to become leaders and agents in their community while teaching them how to develop life skills, practicing leadership, or take on community issues through service projects. The club equips students with the tools to excel both personally and professionally.

Brenda Muse of 145 Perdue Lane, Rocky Mount, VA, spoke to Council urging action and advocating for the cleanup and restoration of the apartments on Perdue Lane that are located near her home that negatively impact her neighborhood. The conditions of the apartment are an eyesore and a hazard to the community. Town Manager Wood shared with Council that Town Attorney Boitnott and the attorney for the property owner have been negotiating to come to an agreement so the work can be completed.

Glenna Hawkins Moore of 45 Scenic River Drive, Rocky Mount, VA. The NAACP, raising the shade project has a soldier research team made up of volunteers and Virginia Tech professors. Ms. Moore shared the history of several men and women who were members of or married to members of the U.S. Colored Troops.

6. New Business

6.1 Recognize Officers Boreika Burwell and Ryan King for being promoted to the rank of Sergeant in the Rocky Mount Police Department.

Boreika Burwell, a patrol officer with 10 years of service in law enforcement, was promoted to being a Sergeant of the Rocky Mount Police Department.

Ryan King, with 18 years of service in law enforcement, was promoted to the rank of Sergeant as a Community Resource Officer.

No Action Was Needed

6.2 Jessica Dillon with Department of Social Services regarding April being Child Abuse Prevention Month and special event on April 19, 2025

Jessica Dillon is a senior CPS worker with the Department of Social Services who shared April is Child Abuse Prevention month and to bring awareness to the cause. There will be a Family Fun Day held at the Franklin County High School with vendors selling food items and carnival-style games for the children. She also brought a pinwheel lapel pin to all of the Council members to wear during the month.

No Action Was Needed

6.3 Farmers Market Annual Report

The Farmers Market was awarded a gold certification by the Virginia Farmers Market Association which is a certification given to Farmers Markets that meet and exceed industry best practices with 11 categories including food safety, professional development, food origin, food access, non-discrimination, consumer education, marketing and outreach, public agencies, and data. The Farmers Market is hopeful to receive the same award this year.

The market participates in the fresh match program doubles EBT benefits that can be used on fresh fruits and vegetables, and snap which allows customers to use EBT benefits at the Farmers Market just like at the grocery store.

Cultural and Economic Development Director Pinard wished to recognize the Market Manager, Amanda Holland, who is very instrumental in the Market receiving such high praise. Ms. Holland is the point of contact for vendors and makes sure everyone is complying with all the rules that helped the market receive the certification.

The vendors are the backbone of the market. The vendors spend time growing, baking, crafting their products, and preparing their products for sale.

The market runs from April through December.

No action was needed.

Vice Mayor Benjamin K. Mullins just joined the meeting by conference phone.

6.4 Discuss Draft Capital Improvement Plan (CIP) for Fiscal Years 2026-2030

Council was given a draft Capital Improvement Plan to review that is traditionally given to Council at the end of the month of March.

When Town Manager Wood reminded Council that budget worksessions were coming up, he asked if they had any questions and hearing none, Mayor Perdue continued.

No action was needed.

6.5 Discussion regarding Special Events in Town

The Town has been contacted by private event coordinators many times seeking to hold events that are open to the public with admission. At this time, there is not an ordinance or a permit for these types of events should one be held and a complaint of, for example noise be made against the event, so town staff are asking for direction from Council regarding what they would like staff to do.

Motion: To research Special Events in Town to make sure everyone is safe, and the town has all necessary documentation that is needed.

Motion By: Council Member Lee

Second: Council Member Tuning

Motion Discussion: Mayor Perdue clarified the motion and second made was to allow the government to govern when they are planning to have an event at their house. Planning and Zoning Administrator Angle stated that a special event would be determined by what other localities do. Vice Mayor Mullins shared that what citizens do on their own property is their business, however they plan to have or not have security is their business.

Mayor Perdue asked for a roll call vote.

Roll Call Vote:

MEMBERS	ATTENDANCE	VOTE
Benjamin K. Mullins	Present by Conference Phone	NO
A. Ralph Casey	Present	NO
David K. Clements	Present	NO
J. Tyler Lee	Present	YES
Mark H. Newbill	Present	NO
Lucas A. Tuning	Present	NO
C. Holland Perdue III	Present	NO

Ayes: (1): Council Member Lee

Nayes: (6): Vice Mayor Mullins, Council Member Casey, Council Member Clements, Council Member Newbill, and Council Member Tuning

Denied on a Vote of (6 to 1) therefore, the Motion Does Not Pass.

Mayor Perdue asked if there were any other motions, there were not, therefore there will be No Action.

7. Closed Meeting and Action

Motion: To go into closed session under the Virginia Code Section cited below.

Time: 6:39 p.m.

Virginia Code Section:

Section 2.2-3711(a).1 Discussion, consideration, or interviews of prospective candidates for employment, assignment, appointment, promotion, performance, demotion, salaries, disciplining or resignation of specific public officers, appointees, or employees of any public body. Nothing in this subdivision, however, shall be constructed to authorize a closed meeting by a local governing body or an elected school board to discuss compensation matters that affect the membership of such body or board collectively.

Section 2.2-3711(a).5 Discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or industry's interest in locating or expanding its facilities in the community.

Section 2.2-3711(a).3 Discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body.

Motion: To go into closed session

Motion By: Council Member Lee

Second: Council Member Casey

Motion Discussion: None

Action: To go into a closed meeting

Ayes: (6): Vice Mayor Mullins, Council Member Casey, Council Member Clements, Council Member Lee, Council Member Newbill, and Council Member Tuning

Approved (6 – 0)

Going Into Closed Session

Returning from Closed Session

Town Clerk Dillon Stated the Recording had Resumed.

Time: 7:21 p.m.

Mayor Perdue Called for a Roll Call Vote for each Council Member to Certify Discussion During the Closed Meeting.

A ROLL CALL VOTE WAS REQUIRED:

MEMBERS	ATTENDANCE	VOTE
Vice Mayor Mullins	Present	Certify
A. Ralph Casey	Present	Certify
David K. Clements	Present	Certify
J. Tyler Lee	Present	Certify
Mark H. Newbill	Present	Certify
Lucas A. Tuning	Present	Certify
Mayor, C. Holland Perdue III	Present	Certify

Certified: (7): Vice Mayor Mullins, Council Member Casey, Council Member Clements, Council Member Lee, Council Member Newbill, Council Member Tuning, and Mayor C. Holland Perdue III

Certificate of Closed Meeting Discussion:

Council certified unanimously that nothing was discussed in the closed meeting other than what was stated in the motion to enter the closed meeting. No action was taken during the closed meeting.

Whereas, the Rocky Mount Town Council has convened a closed meeting on Monday, March 10, 2025, pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and

Whereas, Section 2.2-3712 of the Code of Virginia (1950), as amended, requires certification by this Council that such closed meeting was conducted in conformity with Virginia law.

Now, therefore, Be It Resolved that the Rocky Mount Town Council hereby certifies that, to the best of each members' knowledge: (1) only public business matters lawfully exempted from open meeting requirements under this chapter; and (2) only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed, or considered in the meeting by the public body.

C. Holland Perdue III, Mayor

Motion: To come out of closed session

Motion By: Council Member Lee

Second: Council Member Tuning

Motion Discussion: None

Ayes: (6): Vice Mayor Mullins, Council Member Casey, Council Member Clements, Council Member Lee, Council Member Newbill, and Council Member Tuning

Approved (6 – 0)

8. **Adjournment**

Motion: To adjourn

Time: 7:23 p.m.

Motion By: Council Member Lee

Seconded By: Council Member Casey

Motion Discussion: None

Ayes: (6): Vice Mayor Mullins, Council Member Casey, Council Member Clements, Council Member Lee, Council Member Newbill, and Council Member Tuning

Approved (6 – 0)

Action: Meeting was adjourned

C. Holland Perdue III, Mayor

ATTEST:

Rebecca H. Dillon, Town Clerk



ROCKY MOUNT TOWN COUNCIL EMERGENCY MEETING MINUTES

**April 3, 2025
3:00 p.m.**

The following members
of Council were present:

Mayor C. Holland Perdue III
Vice Mayor Benjamin K. Mullins
Council Member A. Ralph Casey
Council Member David K. Clements
Council Member J. Tyler Lee
Council Member Mark H. Newbill
Council Member Lucas A. Tuning

The following staff
members were also
present:

John T. Boitnott, Town Attorney
Robert J. Wood, Town Manager
Rebecca H. Dillon, Town Clerk/Executive Admin. Assistant
Vincent Copenhaver, Finance Director
Brian Schofield, Public Works Superintendent
Phillip Young, Chief of Police, RMPD
Blake Flinchum, Grant Coordinator

The Emergency Council Meeting of the Rocky Mount Town Council (hereafter referred to as "Council") was held in the Council Chambers of the Rocky Mount Municipal Building located at 345 Donald Avenue, Rocky Mount, Virginia, with Mayor C. Holland Perdue III presiding.

1. Roll Call

The Town Clerk called each member of the Rocky Mount Town Council by name to account that all members were present.

2. **Approval of Agenda**

Prior to the meeting, Council received the agenda for review and consideration.

Motion: To approve the agenda as presented

Motion By: Council Member Lee

Seconded: Council Member Tuning

Motion Discussion: None

Ayes: (6): Vice Mayor Mullins, Council Member Casey, Council Member Clements, Council Member Lee, Council Member Newbill, and Council Member Tuning

Approved (6 to 0)

3. **Consider appropriation of expenditure to repair water line**

3.1 Cover Sheet and Documents

Heading North, on Virgil H. Goode Highway (US Highway 220), off of Bonbrook Mill Road is Claybrook Road where the Town's water main that goes under the Blackwater River is beginning to fail and needs repair.

To fix the issue, the only company in this area able to manage the directional boring needed to eighteen feet under the river was Grindstaff Underground.

The funding to cover the cost of the repairs will be taken from the Utility Capital Fund , which has enough money to cover the repairs. The proposal to Council was to contract with Grindstaff Underground and the expenditure will be combined into the amendment that will be done to the budget at the end of the year that accounts for any changes that Council has made.

Motion: To approve the appropriation of expenditure necessary to repair the water line.

Motion By: Council Member Newbill

Second: Council Member Casey

Motion Discussion: None

Ayes: (6): Vice Mayor Mullins, Council Member Casey, Council Member Clements, Council Member Lee, Council Member Newbill, and Council Member Tuning

Approved (6 to 0)

4. **Adjournment**

Motion: To adjourn

Time: 3:14 p.m.

Motion By: Council Member Lee

Seconded By: Council Member Tuning

Motion Discussion: None

Ayes: (6): Vice Mayor Mullins, Council Member Casey, Council Member Clements,
Council Member Lee, Council Member Newbill, and Council Member
Tuning

Approved (6 – 0)

Action: Meeting was adjourned

C. Holland Perdue III, Mayor

ATTEST:

Rebecca H. Dillon, Town Clerk

Planning & Zoning Monthly Report

03/01/2025 - 03/31/2025

Permit #	Permit Date	Permit Type	Parcel Address	Main Status	Applicant / Business Name	Owner Name	Description
----------	-------------	-------------	----------------	-------------	---------------------------	------------	-------------

Group: Sign

2025012	3/10/2025	Sign	918 TANYARD RD	Approved	Coco Canela Bakery, LLC	ROCKY MOUNT ASSOCIATES LLC	New signage

Group Total: 1

Group: Site Plan

2025021	3/24/2025	Site Plan	550 OLD FRANKLIN TPKE	Pending	Bohler Engineering, LLC	WAL MART REAL ESTATE BUSINESS TR PO BOX 8050	Pickup and signage/stripping & improvement and building expansion
2025019	3/21/2025	Site Plan	200 DENT ST	Pending	Step, Inc.	STEP INCORPORATED	construction of new access road and parking area
2025013	3/11/2025	Site Plan	265 OLD FRANKLIN TPKE	Pending	Sheetz, Inc.	SHEETZ JOSEPH M & PATRICIA A SHEETZ #329 ATT:DALANN BUZZELLA	Gas Station/Convenience Store

Group Total: 3

Group: Temporary Use - Itinerant Merchant

2025025	3/31/2025	Temporary Use - Itinerant Merchant	1125 FRANKLIN ST	Approved	Country Fresh Farms	FRANKLIN PLAZA PARTNERS LLC	Itinerant merchant - meat sale at Schewels

Group Total: 1**Group: Zoning**

2025024	3/27/2025	Zoning		Approved	Gardner Construction	FOSTERING CHAMPIONS INC	Single family dwelling
2025023	3/26/2025	Zoning	280 SOUTH MAIN ST	Approved	T-Mobile	CENTRAL TELEPHONE CO OF VA	Safety enhancements to existing rooftop telecom site. Extend existing handrail, instal prefab safety railing on roof adjacent to existing ladder
2025022	3/25/2025	Zoning	550 OLD FRANKLIN TPKE	Pending	Bohler Engineering, LLC	WAL MART REAL ESTATE BUSINESS TR PO BOX 8050	Pickup and signage/stripping & improvement and building expansion
2025020	3/21/2025	Zoning	200 DENT ST	Pending	Step, Inc.	STEP INCORPORATED	construction of new access road and parking area
2025018	3/21/2025	Zoning	210 GREEN MEADOW LN	Approved	John Waldron	RIGNEY JARED STEELE	Place an 8x16 accessory structure in rear yard

2025014	3/12/2025	Zoning	265 OLD FRANKLIN TPKE	Pending	Sheetz, Inc.	SHEETZ JOSEPH M & PATRICIA A SHEETZ #329 ATT:DALANN BUZZELLA	Gas Station/Convenience Store

Group Total: 6

Group: Zoning Compliance

2025017	3/19/2025	Zoning Compliance	360 OLD FRANKLIN TPKE	Approved	The Gracious Vase/ Donna Magill	PERDUE DANNY M (TRUSTEE) (DANNY M PERDUE LIVING TRUST)	Open and operate flower and retail shop. minor interior remodel
2025016	3/19/2025	Zoning Compliance	390 SOUTH MAIN ST	Approved	Summit Fire & Security	FRANKLIN MEMORIAL HOSPITAL	compliance permit for Business license for job at 390 South Main
2025015	3/13/2025	Zoning Compliance	653 OLD FORT RD	Approved	Grant Friedrich	FRIEDRICH GRANT MICHAEL	home occupation-online sales of collectibles
2025011	3/3/2025	Zoning Compliance	445 PELL AVE	Approved	Healing Hands Massage Therapy	OSS LLC	professional service licensed massage therapy

Group Total: 4

--	--	--	--	--	--	--	--

Total Records: 15

4/2/2025

FOIA Monthly Report March 2025

Date	Requested By	Topic
3/3/25	Danny Brabham, Gentry Locke	Crash info for Hartberger accident in Kroger parking lot
3/5/25	Jeff Schwaner, Cardinal News	Flock camera footage
3/17/25	Open Oversight VA	PD roster, officer involved shooting, basic info summary docume

Town of Rocky Mount VA



YEAR-TO-DATE BUDGET REPORT FOR THE NINE MONTHS ENDED MAR 31, 2025

FOR 2025 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
10 GENERAL FUND						
10090000 USE OF SURPLUS						
10090000 42562 APPROPRIATED FUND B	150,000	1,173,402	.00	.00	1,173,402.00	.0%*
TOTAL USE OF SURPLUS	150,000	1,173,402	.00	.00	1,173,402.00	.0%
11011000 GENERAL PROPERTY TAXES						
11011000 41101 REAL PROPERTY - CUR	871,844	871,844	795,103.93	145,505.89	76,740.07	91.2%*
11011000 41102 REAL PROPERTY - DEL	30,000	30,000	51,782.31	11,085.42	-21,782.31	172.6%*
11011000 41103 PUBLIC SERVICE - CU	21,305	21,305	25,583.61	25,335.47	-4,278.61	120.1%*
11011000 41104 PUBLIC SERVICE - DE	0	0	13.19	.00	-13.19	100.0%*
11011000 41105 PERSONAL PROPERTY -	339,696	339,696	486,692.60	167,453.74	-146,996.60	143.3%*
11011000 41106 PERSONAL PROPERTY -	20,000	20,000	37,681.82	8,507.30	-17,681.82	188.4%*
11011000 41107 MACHINERY & TOOLS -	188,214	188,214	.00	.00	188,214.00	.0%*
11011000 41108 MACHINERY & TOOLS -	0	0	46,969.79	.00	-46,969.79	100.0%*
11011000 41110 PENALTIES ON TAXES	9,959	9,959	15,011.88	2,409.89	-5,052.88	150.7%*
11011000 41111 INTEREST ON DELINQ	5,805	5,805	9,660.27	1,268.06	-3,855.27	166.4%*
TOTAL GENERAL PROPERTY TAXES	1,486,823	1,486,823	1,468,499.40	361,565.77	18,323.60	98.8%
11012000 OTHER LOCAL TAXES						
11012000 41201 LOCAL SALES & USE T	345,000	345,000	258,598.36	22,936.02	86,401.64	75.0%*
11012000 41202 MEALS TAX	2,720,000	2,720,000	2,068,779.32	225,514.05	651,220.68	76.1%*
11012000 41203 PENALTY-DEL MEALS T	0	0	4,950.80	835.48	-4,950.80	100.0%*
11012000 41204 INTEREST-DEL MEALS	0	0	540.49	137.87	-540.49	100.0%*
11012000 41205 TRANSIENT OCCUPANCY	207,000	207,000	181,629.37	19,096.30	25,370.63	87.7%*
11012000 41208 CIGARETTE TAX	65,000	65,000	42,195.00	7,275.00	22,805.00	64.9%*
11012000 41209 BANK STOCK TAX	378,445	378,445	.00	.00	378,445.00	.0%*
11012000 41210 CONSUMER UTILITY TA	314,000	314,000	249,408.44	28,072.40	64,591.56	79.4%*
11012000 41212 TRANSIENT OCCUP TAX	104,000	104,000	.00	.00	104,000.00	.0%*
TOTAL OTHER LOCAL TAXES	4,133,445	4,133,445	2,806,101.78	303,867.12	1,327,343.22	67.9%
11012500 BUSINESS LICENSE TAXES						
11012500 41301 BPOL-RETAIL	419,000	419,000	25,967.15	17,932.86	393,032.85	6.2%*

YEAR-TO-DATE BUDGET REPORT FOR THE NINE MONTHS ENDED MAR 31, 2025

FOR 2025 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
11012500 41302 BPOL-PROFESSIONAL	189,000	189,000	91,282.92	65,943.70	97,717.08	48.3%*
11012500 41303 BPOL-REPAIRS/PERS S	184,000	184,000	103,578.47	51,162.22	80,421.53	56.3%*
11012500 41304 BPOL-CONTRACTOR	25,000	25,000	23,668.76	21,094.57	1,331.24	94.7%*
11012500 41305 BPOL-UTILITY	6,700	6,700	5,051.46	5,037.28	1,648.54	75.4%*
11012500 41306 BPOL-AMUSEMENT TAX	500	500	.00	.00	500.00	.0%*
11012500 41307 BPOL-MISCELLANEOUS	9,000	9,000	167.57	87.57	8,832.43	1.9%*
11012500 41308 BPOL-ALCOHOLIC BEVE	600	600	100.00	50.00	500.00	16.7%*
11012500 41309 BPOL-PENALTIES & I	6,500	6,500	6,122.50	589.20	377.50	94.2%*
TOTAL BUSINESS LICENSE TAXES	840,300	840,300	255,938.83	161,897.40	584,361.17	30.5%
11013000 PERMITS & LICENSES						
11013000 42111 PLANNING & ZONING F	5,000	5,000	6,830.00	2,085.00	-1,830.00	136.6%*
11013000 42112 FARMERS MARKET FEES	7,000	7,000	900.00	545.00	6,100.00	12.9%*
11013000 42114 WELCOME CENTER FEES	7,000	7,000	6,808.03	921.00	191.97	97.3%*
11013000 42116 RETURN CHECK FEES	300	300	3,047.31	.00	-2,747.31	1015.8%*
TOTAL PERMITS & LICENSES	19,300	19,300	17,585.34	3,551.00	1,714.66	91.1%
11014000 FINES & FORFEITURES						
11014000 42211 COURT FINEES	42,000	42,000	26,360.66	4,894.27	15,639.34	62.8%*
11014000 42212 PARKING FINES	80	80	40.00	.00	40.00	50.0%*
11014000 42213 GARBAGE VIOLATION F	0	0	-50.00	.00	50.00	100.0%
TOTAL FINES & FORFEITURES	42,080	42,080	26,350.66	4,894.27	15,729.34	62.6%
11015000 PROCEEDS FROM USE OF ASSETS						
11015000 42311 INTEREST ON MONEY/I	380,500	380,500	293,003.94	-114,076.23	87,496.06	77.0%*
11015000 42312 RENTAL OF GENERAL P	450	450	192,150.00	.00	-191,700.00	*****%*
11015000 42319 BOND PROCEEDS	0	569,064	569,064.00	.00	.00	100.0%*
TOTAL PROCEEDS FROM USE OF ASSETS	380,950	950,014	1,054,217.94	-114,076.23	-104,203.94	111.0%
11016000 CHARGES FOR SERVICES						
11016000 42411 REFUSE COLLECTION C	313,282	313,282	257,355.09	29,052.49	55,926.91	82.1%*

YEAR-TO-DATE BUDGET REPORT FOR THE NINE MONTHS ENDED MAR 31, 2025

FOR 2025 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
11016000 42413 TRUCK RENTAL FEES	1,400	1,400	1,680.00	330.00	-280.00	120.0%*
11016000 42415 WEED CONTROL CHARGE	100	100	150.00	.00	-50.00	150.0%*
11016000 42418 PASSPORT SERVICE FE	22,000	22,000	18,596.35	2,560.00	3,403.65	84.5%*
11016000 42419 SECURITY SERVICES	8,000	8,000	9,058.00	612.00	-1,058.00	113.2%*
11016000 42420 POLICE REPORTS	1,200	1,200	874.00	105.00	326.00	72.8%*
11016000 42421 FINGERPRINT SERVICE	150	150	165.00	15.00	-15.00	110.0%*
11016000 42422 CRISIS INTERVENTION	30,000	30,000	7,020.00	.00	22,980.00	23.4%*
TOTAL CHARGES FOR SERVICES	376,132	376,132	294,898.44	32,674.49	81,233.56	78.4%
11018000 MISCELLANEOUS GENERAL						
11018000 42511 RECOVERIES	0	0	46,052.92	24,326.20	-46,052.92	100.0%*
11018000 42515 DONATIONS	0	64,233	64,498.03	1,250.00	-265.03	100.4%*
11018000 42524 INSURANCE RECIPTS F	40,000	65,442	63,503.18	.00	1,938.82	97.0%*
11018000 43511 VML SAFETY GRANT	0	4,000	.00	.00	4,000.00	.0%*
TOTAL MISCELLANEOUS GENERAL	40,000	133,675	174,054.13	25,576.20	-40,379.13	130.2%
18522000 COMMONWEALTH-NONCATEGORICAL						
18522000 43211 PPTRA FROM STATE	53,861	53,861	53,860.60	.00	.40	100.0%*
18522000 43212 COMMUNICATIONS TAX	128,000	128,000	94,920.54	10,645.05	33,079.46	74.2%*
18522000 43213 LITTER GRANT	5,500	5,500	4,864.00	.00	636.00	88.4%*
18522000 43214 ROLLING STOCK TAX	3,500	3,500	3,807.22	.00	-307.22	108.8%*
18522000 43215 RENTAL TAX	37,436	37,436	10,911.88	711.56	26,524.12	29.1%*
18522000 43216 OTHER NON-CATEGORIC	0	0	3,231.36	.00	-3,231.36	100.0%*
TOTAL COMMONWEALTH-NONCATEGORICAL	228,297	228,297	171,595.60	11,356.61	56,701.40	75.2%
18524000 COMMONWEALTH-CATEGORICAL						
18524000 43112 SCHOOL RES OFFICER	41,132	41,132	53,002.00	.00	-11,870.00	128.9%*
18524000 43311 FIRE PROGRAMS-STATE	0	25,128	25,128.00	.00	.00	100.0%*
18524000 43312 STREET MAINTENANCE-	1,895,500	1,895,500	1,465,198.41	488,399.47	430,301.59	77.3%*
18524000 43313 LAW ENFORCEMENT AID	139,000	139,000	108,360.00	.00	30,640.00	78.0%*
18524000 43314 LOCAL LAW ENFORCEME	0	12,500	14,765.00	.00	-2,265.00	118.1%*
18524000 43318 VDOT GRANT	0	0	488,259.87	.00	-488,259.87	100.0%*

Town of Rocky Mount VA



YEAR-TO-DATE BUDGET REPORT FOR THE NINE MONTHS ENDED MAR 31, 2025

FOR 2025 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
18524000 43322 VA TOURISM GRANT	0	18,000	.00	.00	18,000.00	.0%*
18524000 43324 DEPT HOUSING & COM	0	50,000	50,000.00	.00	.00	100.0%*
18524000 43512 TOBACCO GRANT	0	0	7,371.41	.00	-7,371.41	100.0%*
TOTAL COMMONWEALTH-CATEGORICAL	2,075,632	2,181,260	2,212,084.69	488,399.47	-30,824.69	101.4%
18525000 FEDERAL GOVERNMENT REVENUE						
18525000 43419 POLICE DEPT GRANTS	0	0	22,050.00	.00	-22,050.00	100.0%*
TOTAL FEDERAL GOVERNMENT REVENUE	0	0	22,050.00	.00	-22,050.00	100.0%
18535000 LOCAL GOVERNMENT AID						
18535000 43111 VOLUNTEER FIRE DEPT	30,000	30,000	65,710.34	.00	-35,710.34	219.0%*
18535000 43112 OTH AID-SCHOOL RESO	50,000	50,000	.00	.00	50,000.00	.0%*
18535000 43114 COUNTY EXP REIMB FO	60,000	60,000	40,090.44	.00	19,909.56	66.8%*
TOTAL LOCAL GOVERNMENT AID	140,000	140,000	105,800.78	.00	34,199.22	75.6%
TOTAL GENERAL FUND	9,912,959	11,704,728	8,609,177.59	1,279,706.10	3,095,550.41	73.6%
TOTAL REVENUES	9,912,959	11,704,728	8,609,177.59	1,279,706.10	3,095,550.41	
20 WATER & WASTEWATER FUND						
20080000 TRANSFERS						
20080000 42611 TRANSFER FM GENERAL	0	3,037	3,037.00	3,037.00	.00	100.0%*
TOTAL TRANSFERS	0	3,037	3,037.00	3,037.00	.00	100.0%
25020000 WATER CHARGES						
25020000 42313 PROPERTY RENT (CELL	138,000	138,000	103,723.62	13,854.72	34,276.38	75.2%*
25020000 43418 VWSRF DRINKING WATE	0	0	92,796.77	.00	-92,796.77	100.0%*

YEAR-TO-DATE BUDGET REPORT FOR THE NINE MONTHS ENDED MAR 31, 2025

FOR 2025 09

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT USE/COL
25020000 45101 WATER SALES	1,933,938	1,933,938	1,363,791.15	135,594.51	570,146.85	70.5%*
25020000 45102 WATER CONNECTIONS	40,000	40,000	63,341.40	18,041.64	-23,341.40	158.4%*
25020000 45103 DISCONNECT-CUT OFF	15,000	15,000	18,468.95	1,225.56	-3,468.95	123.1%*
25020000 45104 PENALTIES	35,000	35,000	29,519.08	3,107.63	5,480.92	84.3%*
25020000 45105 REBATES & RECOVERIE	0	0	840.00	.00	-840.00	100.0%*
25020000 45106 BULK WATER PURCHASE	1,500	1,500	13,167.71	.00	-11,667.71	877.8%*
25020000 45107 FIRE SUPPRESSION CH	0	0	28,583.46	3,355.91	-28,583.46	100.0%*
TOTAL WATER CHARGES	2,163,438	2,163,438	1,714,232.14	175,179.97	449,205.86	79.2%
25530000 WASTEWATER CHARGES						
25530000 45201 WASTEWATER COLLECTI	1,202,491	1,202,491	895,838.80	94,111.15	306,652.20	74.5%*
25530000 45202 SEWER CONNECTIONS	7,500	7,500	216,750.00	6,500.00	-209,250.00	2890.0%*
TOTAL WASTEWATER CHARGES	1,209,991	1,209,991	1,112,588.80	100,611.15	97,402.20	92.0%
28524000 HEALTH DEPT GRANT						
28524000 43321 HEALTH DEPT GRANT	0	0	5,763.12	.00	-5,763.12	100.0%*
TOTAL HEALTH DEPT GRANT	0	0	5,763.12	.00	-5,763.12	100.0%
TOTAL WATER & WASTEWATER FUND	3,373,429	3,376,466	2,835,621.06	278,828.12	540,844.94	84.0%
TOTAL REVENUES	3,373,429	3,376,466	2,835,621.06	278,828.12	540,844.94	
GRAND TOTAL	13,286,388	15,081,194	11,444,798.65	1,558,534.22	3,636,395.35	75.9%
** END OF REPORT - Generated by VINCENT COPENHAVER **						

YEAR-TO-DATE BUDGET REPORT FOR THE NINE MONTHS ENDED MAR 31, 2025

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL FUND							
10091020 NON-DEPARTL GENERAL FUND	1,456,915	1,925,216	1,987,805.23	10,054.47	7,406.20	-69,995.43	103.6%
11011010 MAYOR & TOWN COUNCIL	175,252	189,240	126,201.18	25,858.30	.00	63,038.82	66.7%
11012020 TOWN MANAGER	398,010	398,010	291,709.56	25,415.05	.00	106,300.44	73.3%
11012040 TOWN ATTORNEY	70,185	70,185	32,561.86	.00	.00	37,623.14	46.4%
11012130 FINANCE DEPARTMENT	642,713	648,005	546,440.51	107,200.18	.00	101,564.49	84.3%
11081060 PASSPORT PROGRAM	3,125	3,125	1,810.69	27.17	.00	1,314.31	57.9%
12031010 POLICE DEPARTMENT	2,885,938	2,571,205	1,796,359.29	206,600.95	.00	774,845.71	69.9%
12031015 POLICE DEPT GRANTS	0	111,625	53,586.87	3,726.33	.00	58,038.13	48.0%
12032020 VOLUNTEER FIRE DEPT	228,280	362,303	191,736.74	3,183.96	78,895.30	91,670.96	74.7%
12043130 IMPOUND LOT	2,500	2,500	339.16	164.02	.00	2,160.84	13.6%
13041000 PUBLIC WORKS ADMINISTRATION	1,429,917	643,090	94,889.44	8,211.76	.00	548,200.56	14.8%
13041020 PUB WORKS NON-VDOT ELIGIBLE	3,100	3,100	3,915.98	.00	.00	-815.98	126.3%
13041040 STREET LIGHTS	103,400	104,140	89,295.85	10,914.56	.00	14,844.15	85.7%
13041070 TRAFFIC CONTROL & PARKING	108,700	116,984	33,904.72	4,255.72	2,200.00	80,879.28	30.9%
13041080 STREETS	404,700	1,569,600	848,950.54	86,378.68	.00	720,649.46	54.1%
13041090 SIDEWALKS, CURB, GUTTERING	2,800	7,767	5,443.31	.00	.00	2,323.69	70.1%
13042020 STREET CLEANING	4,100	6,001	2,103.24	.00	.00	3,897.76	35.0%
13042030 REFUSE COLLECTION	49,600	133,885	107,026.00	12,594.76	.00	26,859.00	79.9%
13042040 SNOW REMOVAL	19,500	39,189	44,337.85	3,247.20	.00	-5,148.85	113.1%
13042061 STATE OF GOOD REPAIR GRANT	0	19,938	19,937.73	.00	.00	.27	100.0%
14043048 COMMUNITY PARK	0	8,000	4,112.11	.00	.00	3,887.89	51.4%
14043080 PARKS & PLAYGROUNDS	43,600	114,195	100,711.30	10,650.04	.00	13,483.70	88.2%
14543040 MUNICIPAL BUILDING	88,717	134,315	107,689.95	12,788.09	.00	26,625.05	80.2%
14543050 EMERGENCY SERVICES BLDG	83,600	112,449	101,499.26	26,766.49	5,390.00	5,559.74	95.1%
14543060 PUBLIC WORKS BUILDING	40,500	71,719	68,796.68	12,719.79	7,700.00	-4,777.68	106.7%
14543070 PARKS & REC - CEMETERY	2,250	10,177	8,486.08	1,484.21	.00	1,690.92	83.4%
16081010 PLANNING & ZONING	263,724	264,054	199,370.98	19,882.58	.00	64,683.02	75.5%
16081020 COMMUNITY & ECONOMIC DEV	552,145	1,109,503	1,029,331.77	65,017.42	.00	80,171.23	92.8%
16081030 CITIZENS SQUARE-FARMERS MARKE	39,524	39,524	29,726.43	3,375.57	.00	9,797.57	75.2%
16081040 DEPOT WELCOME CENTER	44,117	44,117	23,697.88	3,447.29	.00	20,419.12	53.7%
16081050 HARVESTER PERFORMANCE CENTER	680,000	680,000	520,978.38	172,906.38	.00	159,021.62	76.6%
16081070 MAIN STREET PROGRAM	53,841	53,841	.00	.00	.00	53,841.00	.0%
16081086 COMMUNITY DEVELOPMENT GRANTS	0	105,520	2,560.00	.00	.00	102,960.00	2.4%
16081300 ECONOMIC DEVELOPMENT AUTHORIT	5,206	5,206	2,293.92	.00	.00	2,912.08	44.1%
16085000 REMED BLIGHTED STRUCTURES	27,000	27,000	.00	.00	.00	27,000.00	.0%
TOTAL GENERAL FUND	9,912,959	11,704,728	8,477,610.49	836,870.97	101,591.50	3,125,526.01	73.3%

12 FORFEITED ASSETS

YEAR-TO-DATE BUDGET REPORT FOR THE NINE MONTHS ENDED MAR 31, 2025

FOR 2025 09

12	FORFEITED ASSETS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12031016	STATE FORFEITURE ASSETS	0	0	5,762.54	.00	.00	-5,762.54	100.0%
	TOTAL FORFEITED ASSETS	0	0	5,762.54	.00	.00	-5,762.54	100.0%

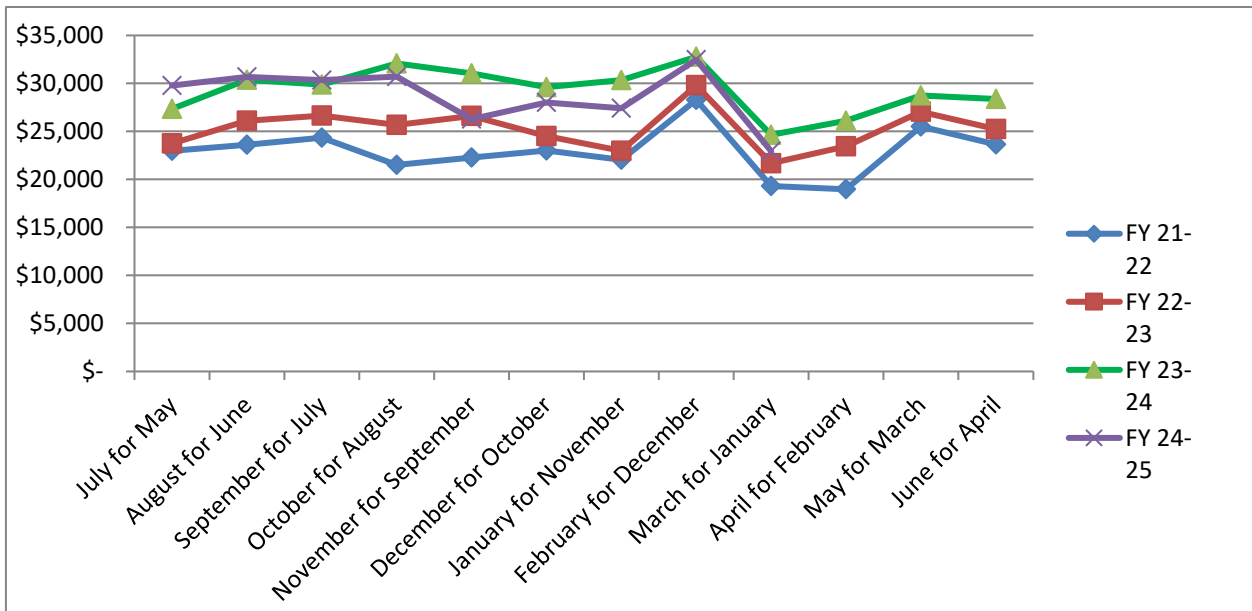
20 WATER & WASTEWATER FUND

20069000	NON-DEPARTL UTILITY OPERATING	444,643	435,185	427,278.00	391,947.00	.00	7,907.00	98.2%
20080000	TRANSFERS	301,149	301,149	301,149.00	301,149.00	.00	.00	100.0%
25050000	WATER SYSTEM OPERATIONS	311,025	314,062	352,354.90	32,812.82	20,933.24	-59,226.14	118.9%
25050100	METER READING	27,770	27,770	28,995.58	1,086.75	.00	-1,225.58	104.4%
25050500	WATER TREATMENT PLANT	1,067,288	1,073,923	784,503.51	84,947.98	20,043.61	269,375.88	74.9%
25062000	UTILITY ADMINISTRATION	378,495	378,495	275,148.25	24,986.39	.00	103,346.75	72.7%
25560000	WASTEWATER SYSTEM OPERATIONS	168,275	168,275	155,712.75	15,312.31	.00	12,562.25	92.5%
25560500	WASTEWATER TREATMENT PLANT	674,784	677,607	518,089.78	111,551.72	125.00	159,392.22	76.5%
	TOTAL WATER & WASTEWATER FUND	3,373,429	3,376,466	2,843,231.77	963,793.97	41,101.85	492,132.38	85.4%
	GRAND TOTAL	13,286,388	15,081,194	11,326,604.80	1,800,664.94	142,693.35	3,611,895.85	76.1%

** END OF REPORT - Generated by VINCENT COPENHAVER **

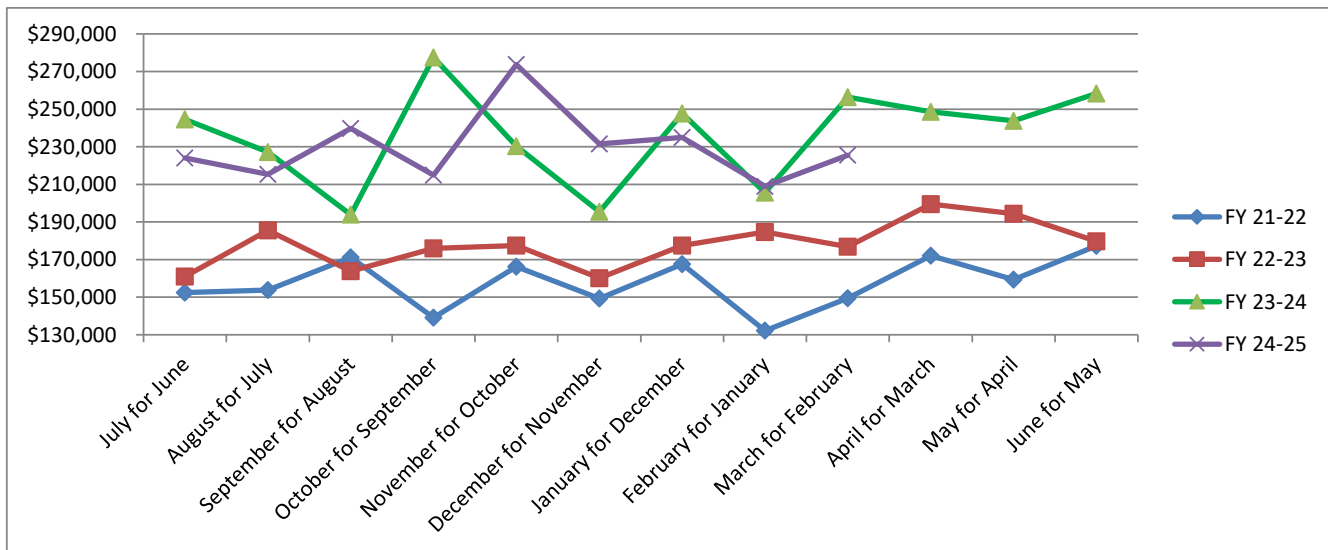
**Town of Rocky Mount
Local Sales Tax Collections by Month**

<u>Month</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>Change</u>	<u>% Change</u>
July for May	\$ 22,978	\$ 23,738	\$ 27,361	\$ 29,775	\$ 2,414	8.8%
August for June	\$ 23,622	\$ 26,102	\$ 30,373	\$ 30,662	\$ 289	1.0%
September for July	\$ 24,336	\$ 26,639	\$ 29,885	\$ 30,354	\$ 469	1.6%
October for August	\$ 21,514	\$ 25,676	\$ 32,074	\$ 30,713	\$(1,361)	-4.2%
November for September	\$ 22,281	\$ 26,599	\$ 31,054	\$ 26,280	\$(4,774)	-15.4%
December for October	\$ 23,016	\$ 24,524	\$ 29,612	\$ 27,998	\$(1,614)	-5.5%
January for November	\$ 22,061	\$ 22,980	\$ 30,352	\$ 27,415	\$(2,937)	-9.7%
February for December	\$ 28,289	\$ 29,796	\$ 32,769	\$ 32,465	\$ (304)	-0.9%
March for January	\$ 19,310	\$ 21,687	\$ 24,644	\$ 22,936	\$(1,708)	-6.9%
April for February	\$ 18,974	\$ 23,440	\$ 26,124			0.0%
May for March	\$ 25,516	\$ 27,054	\$ 28,735			0.0%
June for April	\$ 23,632	\$ 25,252	\$ 28,392			0.0%
Year Totals	\$275,529	\$303,487	\$351,375	\$ 258,598	\$(9,526)	



Town of Rocky Mount
Meals Tax Collections by Month

<u>Month Collected</u>	<u>FY 21-22</u>	<u>FY 22-23</u>	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>Change</u>	<u>% Change</u>
July for June	\$ 152,437	\$ 160,978	\$ 244,531	\$ 224,090	\$ (20,441)	-12.7%
August for July	\$ 153,837	\$ 185,503	\$ 227,166	\$ 215,407	\$ (11,759)	-6.3%
September for August	\$ 171,121	\$ 163,751	\$ 193,852	\$ 239,802	\$ 45,950	28.1%
October for September	\$ 139,085	\$ 175,939	\$ 277,528	\$ 214,885	\$ (62,643)	-35.6%
November for October	\$ 166,261	\$ 177,506	\$ 230,365	\$ 273,682	\$ 43,317	24.4%
December for November	\$ 149,361	\$ 160,148	\$ 195,454	\$ 231,510	\$ 36,056	22.5%
January for December	\$ 167,488	\$ 177,390	\$ 247,659	\$ 234,921	\$ (12,738)	-7.2%
February for January	\$ 132,152	\$ 184,585	\$ 205,557	\$ 208,968	\$ 3,411	1.8%
March for February	\$ 149,407	\$ 176,858	\$ 256,350	\$ 225,514	\$ (30,836)	-17.4%
April for March	\$ 172,047	\$ 199,508	\$ 248,621			0.0%
May for April	\$ 159,286	\$ 194,326	\$ 243,734			0.0%
June for May	\$ 177,283	\$ 179,649	\$ 258,285			0.0%
Year Totals	<u>\$ 1,889,765</u>	<u>\$ 2,136,141</u>	<u>\$ 2,829,102</u>	<u>\$ 2,068,779</u>	<u>\$ (9,683)</u>	



Town of Rocky Mount
Cash Balances and Investment Portfolio
March 31, 2025

Total Cash Held by the Town:

Cash in the Office	\$ 700
Duncan Williams Investments	\$ 2,700,732
Virginia SNAP (holding borrowed funds)	\$ 4,273,013
Local Government Investment Pool (avg monthly yield 4.467%)	\$ 7,243,723
Truist: Payroll and Flexible Benefits Checking Accounts	\$ 117,924
Carter Bank and Trust: Old Checking Account, Designated Checking Accounts for Police, Farmer's Market and Depot	\$ 185,434
National Bank of Blacksburg	\$ 1,244,998
Atlantic Union Bank: Town Checking Account	<u>\$ 1,648,462</u>
 Total Cash Balance at Month End	 <u><u>\$ 17,414,986</u></u>

Investment Detail:

Duncan-Williams, Inc.

Account Statement Dated February 28, 2025

Cash, Money Funds and Bank Deposits - 1% of Portfolio	<u>Closing Balance</u>	<u>Income This Year</u>	<u>30-Day Yield</u>
Federated Hermes Govt Reserves Money Market	\$1,735.63	\$9.56	3.41%
 Fixed Income - 99% of Portfolio Certificates of Deposit:	 <u>Market Value</u>	 <u>Estimated Annual Income</u>	 <u>Estimated Yield</u>
Total	\$481,804.75	\$16,537.50	3.47%
 U.S. Government Bonds:			
Total	<u>\$2,217,191.48</u>	<u>\$64,262.50</u>	2.25 - 4.40%
 Total Fixed Income	<u>\$2,698,996.23</u>	<u>\$80,800.00</u>	
 Total Portfolio Holdings	<u><u>\$2,700,731.86</u></u>	<u><u>\$80,809.56</u></u>	

MONTHLY STAFF REPORT

DATE:	April 14, 2025
TO:	Rocky Mount Town Council
FROM:	Brad Basham – Asst Chief
DEPARTMENT:	Fire Department
MONTH:	February 2025

For the period of January 2025, the Rocky Mount Fire Department responded to a total of **129** calls of which **43** were inside the town limits and **86** were outside the town limits.

RMFD apparatus traveled a total of 2,110 miles carrying out duties pertaining to answering calls and support efforts of the department.

RMFD members logged 22 members performing training for a total of 186 hours of training.

Respectfully Submitted By,

Asst. Chief B. Basham

MONTHLY STAFF REPORT

DATE:	APRIL 14, 2025
TO:	Rocky Mount Town Council
FROM:	Chief Phillip S. Young
DEPARTMENT:	Police Department
MONTH:	March

Rocky Mount Police Department would like to congratulate Officer Tyler White on his competition of the Virginia Department of Forensic Science – Forensic School Academy.

Rocky Mount Police Department would also like to congratulate Ryan King and Boreika Burwell on their promotions to Sergeant.

*We will be doing the monthly report from RMPD a month behind to allow for more accuracy in numbers that are turned in per Chief Young. This also allows our officers at the end of the month to have time to get all reports and tickets submitted.

PLEASE SEE ATTACHED REPORT FOR MORE DETAILED INFORMATION ON MONTHLY CHARGES AND STATS.....

PSY/rfs

ROCKY MOUNT POLICE DEPARTMENT
MONTHLY REPORT TO COUNCIL

ADM #1

DATE: MARCH 2025

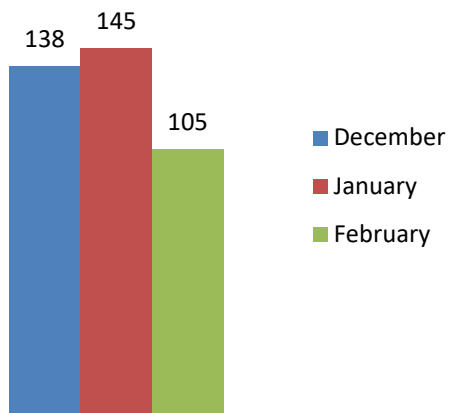
DECEMBER

JANUARY

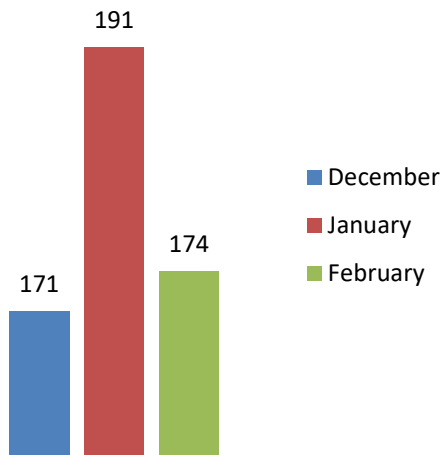
FEBRUARY

UNIFORM TRAFFIC SUMMONS ISSUED	138	145	105
TRAFFIC STOPS	171	191	174
SPEEDING TICKETS ISSUED	37	45	11
DUI	4	3	3
COLLISIONS INVESTIGATED (TREDS)	20	16	12
MOTORIST AIDES	64	71	59
CRIMINAL ARRESTS "MISDEMEANOR"	39	41	29
CRIMINAL ARRESTS "FELONY"	13	11	14
INCIDENTS ADDRESSED	1848	1800	3001
INCIDENTS, OFFENSES REPORTABLE IN "RMS"	79	74	64
GRAND LARCENY WARRANTS	0	0	1
BREAKING & ENTERING REPORTS	0	0	0
BREAKING & ENTERING WARRANTS	0	0	0
BOLO'S (Be On Look Out)	25	16	21
FOLLOW-UP'S	65	54	57
BUSINESSES, RESIDENCES CHECKED "FOOT PATROLS"	781	726	718
SCHOOL CHECKS	23	41	71
ALARM RESPONSES	32	31	40
OPEN DOORS, WINDOWS, ETC. UNSECURED	7	7	11
COURT HOURS:	23	38	24
TRAINING HOURS:	158	208	351
SPECIAL ASSIGNMENT HOURS:	293	138	86
HARVESTER HOURS WORKED:	8	3	12
ECO/TDO	4	7	4
ECO/TDO HOURS:	16	18	25

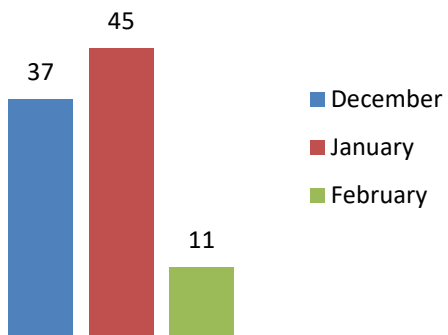
Uniform Traffic Summons Issued



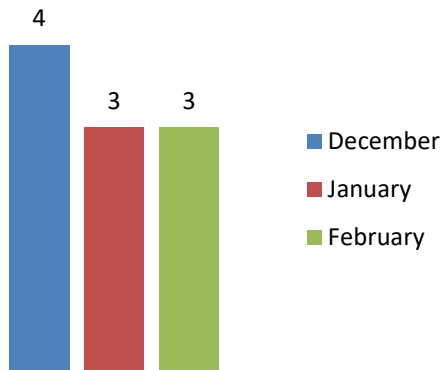
Traffic Stops



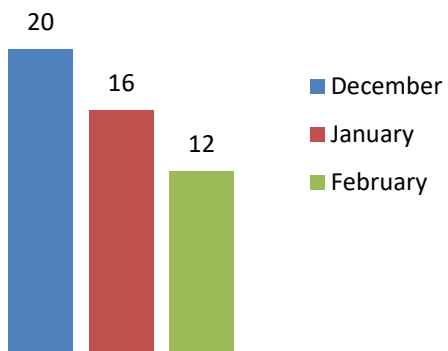
Speeding Tickets Issued



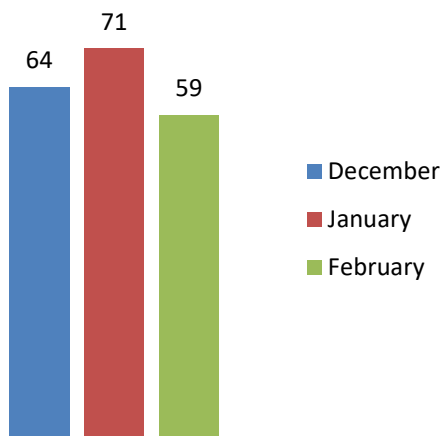
DUI



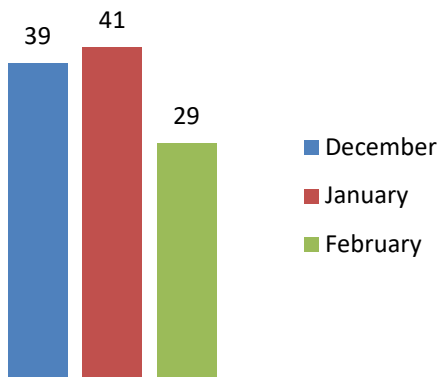
Collisions Investigated (TREDs)



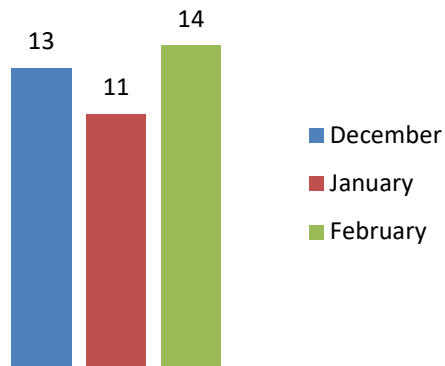
Motorist Aides



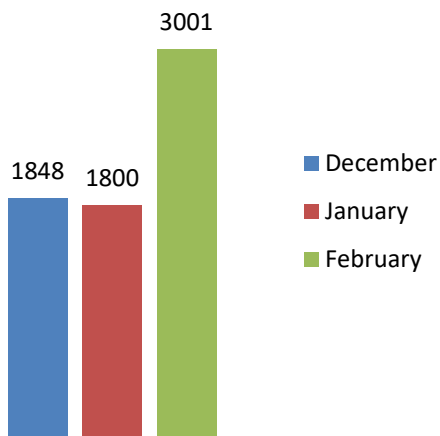
Criminal Arrests "Misdemeanor"



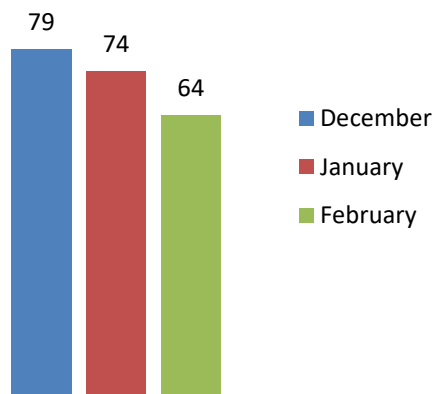
Criminal Arrests "Felony"



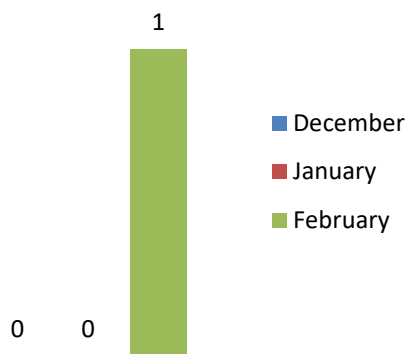
Incidents Addressed



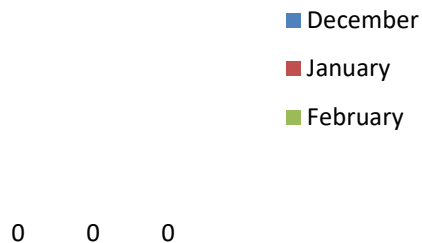
Incidents/Offenses Reportable "RMS"



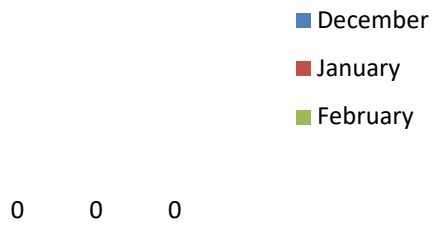
Grand Larceny Warrants



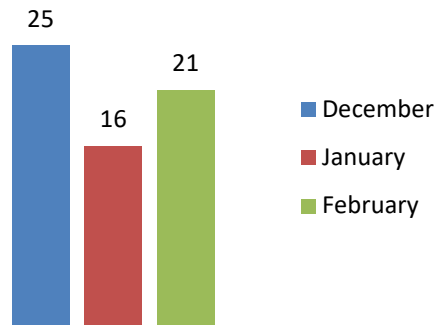
Breaking & Entering Reports



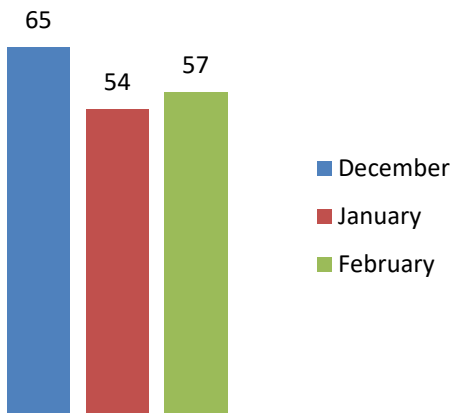
Breaking & Entering Warrants



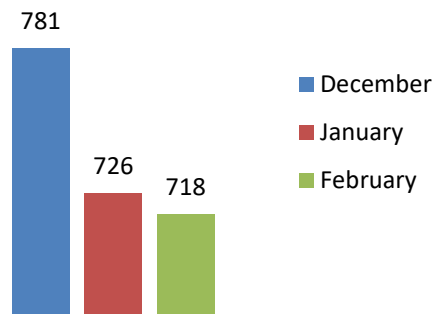
BOLO's (Be On Look Out)



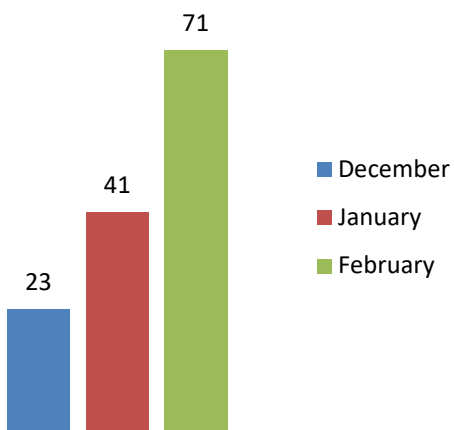
Follow-Ups



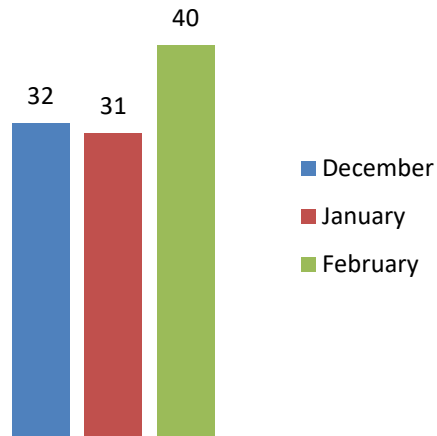
Businesses/Residences Checked "Foot Patrols"



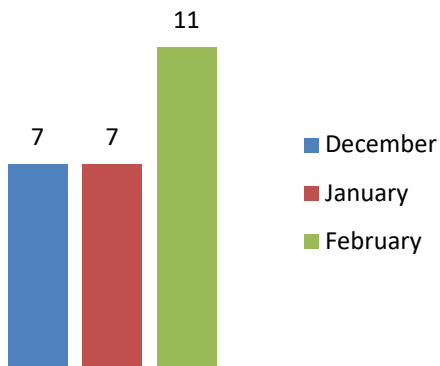
School Checks



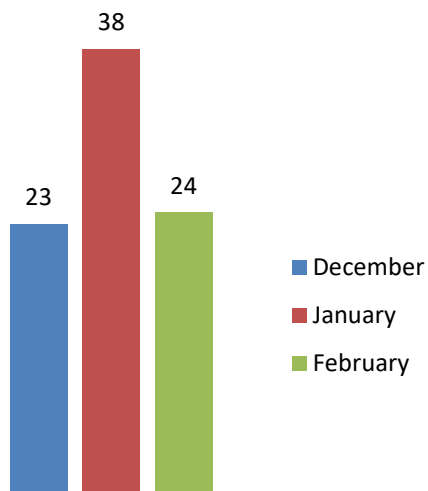
Alarm Responses



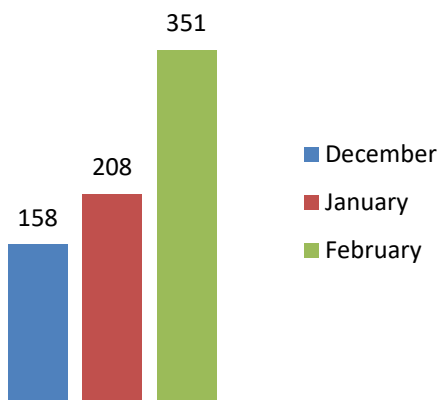
Open Doors, Windows, Etc. Unsecured



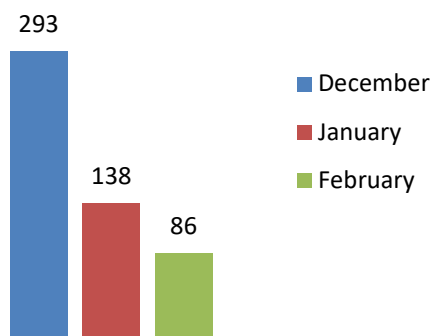
Court Hours



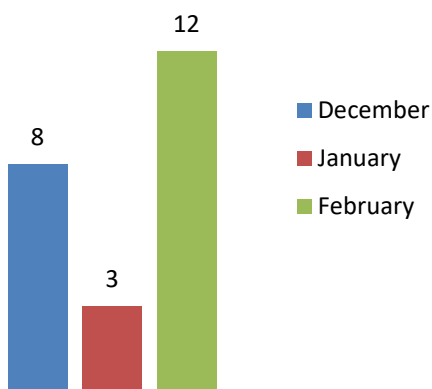
Training Hours



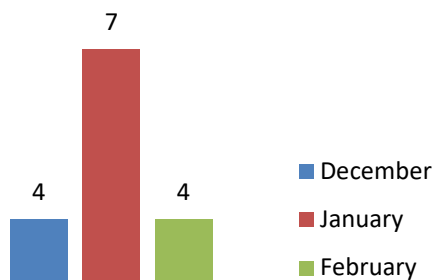
Special Assignment Hours



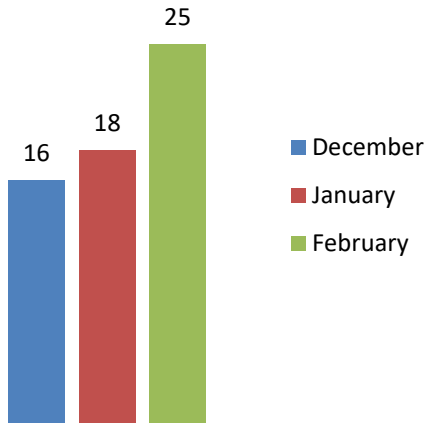
Harvester Hours Worked



ECO/TDO



ECO/TDO Hours



TRAFFIC ENFORCEMENT:

- ◇ Moving and stationary radar was conducted throughout the Town of Rocky Mount during February
- ◇ Reported streetlights out to Town Manager's office
- ◇ There were 12 reportable accidents with 8 of the accidents on our public streets

INVESTIGATIONS:

Follow Up Investigations: **Follow-up** conducted on multiple cases

Search Warrants: Multiple

- ❖ Evidence/Property room management
- ❖ Transported evidence to State Lab
- ❖ Assist patrol with surveillance
- ❖ Assist patrol with calls for service
- ❖ Fire Inspections and Fire Marshall duties conducted
- ❖ Charges obtained for multiple counts of Shoplifting, Larceny, Fraud and Child Pornography.
- ❖ Conducted follow ups with ICAC cases. Request for Administrative subpoenas through CA's office
- ❖ Obtained several search warrants
- ❖ Active cases include: Fraud, Rape, Larceny, Property Damage, Embezzlement, Social Services and Adult Protective cases
- ❖ Surveillance of drug and prostitution activity in various locations of town
- ❖ Partnership w/ Virginia State Police drug unit to work informants on drug buys
- ❖ Obtained subpoenas through Circuit Court for bank information
- ❖ Multijurisdictional roundtable w/ other agencies to include CAC and fraud group
- ❖ Maintain SRO grant documentation

**COMMUNITY RESOURCE OFFICER:
MEETINGS/EVENTS (King)**

- ❖ Attended meetings in ref: Community Planning Events
- ❖ Continued planning "Cops & Bobbers" youth fishing event
- ❖ Visited local businesses in reference to sponsorships for "Cops & Bobbers"
- ❖ Presentation at Franklin County High School to the Senior class
- ❖ WYTI Radio (Community First Segment)
- ❖ Rise and Shine interview/discussion
- ❖ B99.9 Radio Segment
- ❖ Attended the ribbon cutting ceremony for "Bank of Botetourt"
- ❖ Attended a meeting about the "Birth to 5 Festival"
- ❖ Performed school checks
- ❖ Attended RAH Coalition meeting
- ❖ Visited businesses in ref: "Community First Initiative" and dropped off upcoming events flyers
- ❖ Safety Talk and provided food for Warming Shelter of Franklin County
- ❖ Delivered donations to the Family Resource Center (Domestic Violence Shelter) from Wal-Mart
- ❖ Continued updates on social media pages
- ❖ Attended Rocky Mount Chamber meeting
- ❖ Delivered donations from Wal-Mart for Franklin County High School After Prom
- ❖ Attended CHAT meeting at Carilion
- ❖ Attended Franklin County Department of Social Services Coalition meeting
- ❖ Assisted patrol w/ various calls for service
- ❖ New Guard Safety meeting attended
- ❖ Family Resource Board meeting attended
- ❖ Community Partnership Board meeting attended
- ❖ Attended "Coffee w/ Veterans" at Essig Center and did a presentation of Fraud
- ❖ Foot patrols in various parts of Town to promote upcoming "Community First Initiative" events
- ❖ Attended meeting at "YMCA" in reference to upcoming events
- ❖ Presentation on human trafficking at Franklin County Department of Social Services
- ❖ Attended Fresh Coalition meeting in ref: Drug Take Back planning

**RESOURCE OFFICER REFERRAL'S
(Divers/Holland):**

- ❖ Multiple threat assessment meetings attended
- ❖ Assisted schools w/ conducting fire, tornado, bus evacuations and active shooter drills
- ❖ Morning and afternoon traffic control for bus traffic
- ❖ Presentations for Health classes
- ❖ Arrest/Diversions: (4) Simple Assault (Divers), Destruction of Property (Divers), Possession of Marijuana on School Property (Holland), Possession of Marijuana Underage (Holland)
- ❖ SRO Hours: 310
- ❖ Reports: 4
- ❖ Vapes: 2
- ❖ EMS Calls: 2

SPEEDING TICKETS ISSUED

Grassy Hill Road (x 6)

Tanyard Road

North Main Street

Scuffling Hill Road

Old Franklin Turnpike

Booker T. Washington Highway

CRIMINAL ARRESTS & LOCATIONS:

Possession of Fentanyl	Tanyard Road
Possession of Marijuana on School Property	Tanyard Road
Possession of Marijuana Underage	Tanyard Road
Driving Under the Influence	Old Franklin Turnpike
Driving Under the Influence	Franklin Street
Driving Under the Influence	South Main Street
Drunk In Public	Franklin Street (x 3)
Drunk In Public	Old Franklin Turnpike (x 2)
Drunk In Public	Floyd Avenue
Intoxicated In Public	Old Franklin Turnpike
Refusal of Blood/Breath Test	South Main Street
Open Container	South Main Street
Unauthorized Use of a Motor Vehicle	Old Franklin Turnpike
Grand Larceny	Tanyard Road
Bad Checks	North Main Street

Obtain Money by False Pretense	North Main Street
Simple Assault	Middle School Road
Obstruction of Justice	Old Franklin Turnpike
Destruction of Property	Middle School Road
Shoplifting	Old Franklin Turnpike (x 6)
Driving Suspended	Old Franklin Turnpike
Driving Suspended	South Main Street
Warrant Service (Capias)	Tanyard Road (x 2)
Warrant Service (Capias)	Powder Creek Lane
Warrant Service (Capias)	North Main Street
Warrant Service (Capias)	Grassy Hill Road
Warrant Service (PB-15)	Grassy Hill Road (x 5)
Warrant Service (Felony)	Franklin Street
Warrant Service (Misdemeanor)	Old Franklin Turnpike
Warrant Service (Show Cause)	Circle Drive
Emergency Custody Order	Cornell Road (x 2)
Emergency Custody Order	East Court Street
Emergency Custody Order	Floyd Avenue

MONTHLY STAFF REPORT

DATE:	Apr.14, 2025
TO:	Rocky Mount Town Council
FROM:	Brian Schofield, Public Works Superintendent
DEPARTMENT:	Public Works Department
MONTH:	March 2025

1. Read meters (1 day)
2. Meter repairs: replaced touch pads, trimmed bushes, gasket leaks, and cleanouts.
3. Meter cutoffs:30
4. Clean-up for 5 days.
5. Cut trees along roads, sidewalks, and parks as needed.
6. Repaired, replaced, or unplugged Ten sewer Mains or laterals.
7. Repaired Four water Mains.
8. Repaired and/or replaced traffic lights and street signs.
9. Continue to work on storm drains throughout town with all the rain from storms.
10. Ongoing exchanging out of new carts for citizens.
11. Completed several Water and Sewer taps in and out of Town limits.
12. Cleaning up from ice and windstorms.
13. Asphalt patch potholes and areas from water breaks.
14. Repair curb that was broken or removed for water breaks.
15. Opened Park restrooms for season.
16. Mulching operations started around town.

MONTHLY STAFF REPORT

MEETING DATE:	April 14, 2025
TO:	Rocky Mount Town Council
FROM:	Dennis Potter
DEPARTMENT:	Wastewater Treatment Plant
REPORT MONTH:	March, 2025

Average Daily Flow	.716 MGD
Minimum TSS Reduction	98.6 %
Minimum BOD Reduction	99.0 %
Leachate received (F.C. Landfill)	635,208 gallons
VPDES Violations	None
Sludge (Land filled @ F.C.)	50.07 Tons
Rain Total 1.05 - inches	Snow Total 0 - inches

The Wastewater Plant had 0 after-hour alarms during the month of March.

The staff worked on regular maintenance at the plant and the pump stations.

The staff took the belt press apart and cleaned old sludge from components.

The staff repaired the airline in the wet well at Altice Mill pump station.

Respectfully Submitted,

Dennis Potter

MONTHLY STAFF REPORT

DATE:	4/14/2025
TO:	Rocky Mount Town Council
FROM:	Michael K. Adkins – Water Superintendent
DEPARTMENT:	Water Department
MONTH:	March 2025

Operation and Production Summary:

The actual water production time (water filtering) averaged 10.52 hours daily for the entire month, yielding approximately 932.558 gallons daily. The rainfall for this month was 0.70 inches, as measured at the water treatment plant. Therefore, the Blackwater River flow continues to be adequate for regular operation.

Total Raw Water Pumped:	22.91 million gallons
Total Drinking Water Produced:	28.91 million gallons
Average Daily Production:	932.558 gallons per day
Ave Percent of Production Capacity:	46.63%
Flushing of Hydrants/Tanks/FD Use:	166,934 + 40,000 F.D. = 206,934 gallons
Plant Process Water:	878,000 gallons (finished water used by the plant)
Bulk Water Sold @ W.T.P.:	500.0 gallons
Bulk Water used at PW Shop	7,750 gallons
Tank Cleanout/Drainage/Leak	1,050,000 gallons
WVWA Water	232,040 gallons

Testing:

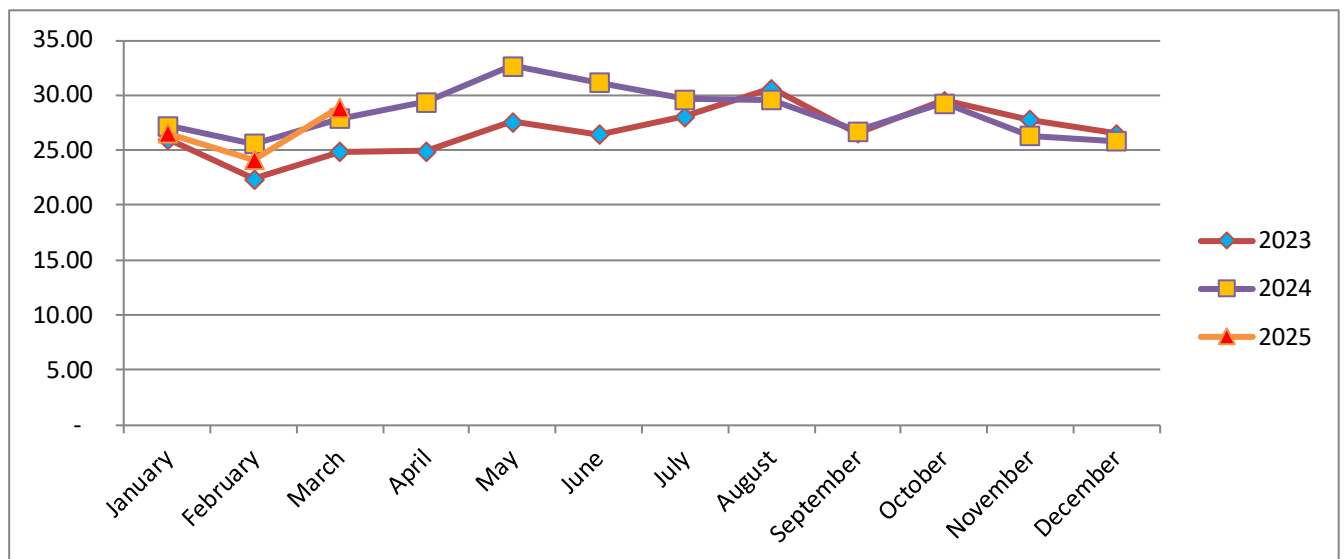
- Our monthly (7 total) routine bacteriological samples were bacteria-free. Therefore, the Town continues to comply with all drinking water standards by E.P.A. requirements.
- Staff restarted the Auto-flushing program in March 2025. This process reduces TTHM and HAA5 and provides fresher, higher-quality water to lines with low usage and no circulation. The program uses auto flushers on Hydrants.

Activities / Maintenance / Improvements

- The staff continued with our weekly checks of the chemical feeders, pump stations, equipment at tank sites, and monthly checklists around the plant, the river, and the dam. In addition, we continue to perform routine maintenance and groundskeeping.
- We received 232,040 gallons of water from the WVWA connection
- Staff drained the Bald Knob and 220 South tank's so the tank contractor could clean and disinfect the tanks.
- Staff drained and washed out the sedimentation basins at the water plant.
- The electrical contractor started and placed into service the new permanent generator at the Upper Grassy Hill water tank.

- Staff members (3) attended a 2-day hands-on training course through Virginia Tech at Harwoods Mill Water Plant in Newport News.
- T&L engineering held a pre-construction meeting at the water plant for the sludge collection system project. (Mobilization scheduled to start during the 1st week of April)

Town of Rocky Mount						
Water Production						
	Monthly Total In Million Gallons					
<u>Month</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Change</u>	<u>% Change</u>	
January	26.00	27.25	26.57	(0.7)	-2.6%	
February	22.36	25.60	24.16	(1.4)	-6.0%	
March	24.87	27.88	28.91	1.0	3.6%	
April	24.94	29.43				
May	27.61	32.67				
June	26.43	31.16				
July	28.07	29.66				
August	30.60	29.60				
September	26.58	26.77				
October	29.51	29.30				
November	27.75	26.30				
December	26.48	25.83				
Year Totals	73.23	80.73	79.64	(1.09)	-1.4%	
YTD Through March	73.23	80.73	79.64	(1.09)	-1.4%	



ITEM(S) TO BE CONSIDERED UNDER:
New Business

FOR COUNCIL MEETING DATED:	April 14, 2025
----------------------------	----------------

STAFF MAKING REQUEST:	Kevin Adkins, Water Plant Superintendent Robert J. Wood, Town Manager
BRIEF SUMMARY OF REQUEST:	Recognize staff at Water Plant for qualifying for and receiving the 2024 Gold Performance Award for Excellence in the operation of the Water Plant. Superintendent Adkins and his staff do an outstanding job of making sure that everyone in Rocky Mount has clean, safe drinking water. We are fortunate to have them looking after our water needs.
ACTION NEEDED:	No action needed.

Attachment(s):

1. 2025.0414 800.8.2-a Water Treatment Plant 2024 Virginia Optimization (VOP) OR Gold Award - Certificate

FOLLOW-UP ACTION:
(To be completed by the Town Clerk)

Office of Drinking Water
For Achieving Virginia's Optimization Program Goals
Town of Rocky Mount
Water Treatment Plant

Is Awarded the
2024 Gold

Water Treatment Plant Performance Award for
Excellence in Clarification, Filtration, and Backwash

Robert D. Edelman

Robert D. Edelman, PE
Director, Division of Technical Services



ITEM(S) TO BE CONSIDERED UNDER:
New Business

FOR COUNCIL MEETING DATED:	April 14, 2025
----------------------------	----------------

STAFF MAKING REQUEST:	Robert J. Wood, Town Manager
BRIEF SUMMARY OF REQUEST:	At the meeting on Monday, Council Members will receive the Proposed Fiscal Year 2025-2026 Budget that has been prepared by staff. No action is needed at this meeting. As a reminder, we have work sessions scheduled on Thursday, April 17th, at 5:00 pm and Monday, April 21st, at 5:00 pm (if needed). Staff will go over the Proposed Budget at those work sessions and answer any questions that Council might have.
ACTION NEEDED:	No action is needed at this time.

Attachment(s): None

FOLLOW-UP ACTION: (To be completed by the Town Clerk) Budget will be presented but no action taken at this time.
--